

Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE

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2008 March Post-Election Report 1

Election Cycle: **2007-2008**Date Filed: April 4, 2008

Reporting Period: February 21, 2008-March 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$56,025.79

Total Cash Receipts this Reporting Period: \$15,888.50

Total Cash Disbursements this Reporting Period: \$22,500.00

Cash Balance at End of Reporting Period: \$49,414.29

Report ID: 37984

Covers 02/21/2008 to 03/31/2008 Filed on 04/04/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15,888.50	\$0.00	\$15,888.50	\$154,309.74
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,888.50	\$0.00	\$15,888.50	\$156,309.74

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$493.07	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,000.00	
Contributions to Other Committees	E3	\$22,500.00	\$0.00	\$22,500.00	\$38,600.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$94,371.70	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$22,500.00	\$0.00	\$22,500.00	\$143,464.77	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$22,500.00				

March Post-Election Report 1 Covers 02/21/2008 to 03/31/2008

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/06/2008	\$7,684.00	\$154,309.74
Address:			Cash	
Memo:	per member contribution of \$.25 cents into Wells Fargo Bank			
Name:	Multiple Contributors	03/24/2008	\$8,204.50	\$154,309.74
Address:			Cash	
Memo:	per member contribution of \$.25 cents into the National Bank of Arizona-Acct#:122105320070012694			
Total of Small Contributions		\$15,888.50		
Total of Refunds Given			\$0.00	
Net Total of Small Contributions		\$15,888.50		
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3

Filed on 04/04/2008

Schedule E3 - Contributions to other committees

Scriedule	L3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/25/2008	\$6,000.00	\$14,100.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	Arizona Democratic Party	03/14/2008	\$2,500.00	\$13,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	arizona democratic party	03/14/2008	\$10,000.00	\$13,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Jim Walsh	03/14/2008	\$2,000.00	\$2,000.00
Address:	30 N. Florence St., Florence, AZ 85232		Cash	
Memo:	Pinal County Attorney election			
Name:	Corey Woods	03/24/2008	\$2,000.00	\$2,000.00
Address:	5005 S Mill Ave, Tempe, AZ 85282		Cash	
Memo:	Written from National Bank of Arizona-Acct#: 1221053220070012694-Tempe City Council			
Total of Contributions to Other Committees		\$22,500.00		
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees		\$22,500.00		

4

Filed on 04/04/2008

5